

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (276) Iowa Finance Authority  
Budget Unit: (27000000115) Water Quality Financing Program  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,356,863	\$ 18,041,951	\$ 9,140,645	\$ 18,041,951
Receipts				
Intra State Receipts	7,649,026	1,798,000	1,798,000	1,798,000
Interest	36,062	2,000	2,000	2,000
	<u>7,685,088</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Total Resources	<u>\$ 18,041,951</u>	<u>\$ 19,841,951</u>	<u>\$ 10,940,645</u>	<u>\$ 19,841,951</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Balance Carry Forward (Funds)	18,041,951	18,041,951	9,140,645	18,041,951
Total Disposition of Resources	<u>\$ 18,041,951</u>	<u>\$ 19,841,951</u>	<u>\$ 10,940,645</u>	<u>\$ 19,841,951</u>